

ACCOUNTS AT A GLANCE (At the end of MAY 2026)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key indicator for the month of MAY 2026					
Sl. No	Description	Budget Estimates 2026-2027	Actuals upto MAY 2026	(In Crores of Rupees)	
				% of Actual to Budget Estimates	
				Current	Previous year 2024-25
1	Revenue Receipts	315049.59	44897.90 *	14.25	15.12
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	283049.58	42057.51 **	28.88	14.27
(i)	SGST /CGST/IGST	108244.02	17890.49	28.88	15.17
(ii)	Stamps and Registration	29000.00	4717.36	16.27	14.32
(iii)	Land Revenue	723.00	73.40	10.15	28.78
(iv)	Sales Tax	32400.00	4782.27	14.76	16.02
(v)	State Excise Duties	45000.00	7086.83	15.75	14.47
(vi)	State's Share of Union Taxes	45742.89	4779.88	10.45	10.20
(vii)	Other Taxes and Duties	21939.67	2727.30	12.43	13.25
	(b) Non –Tax Revenue	16000.00	2436.13	15.23	16.94
	(c) Grants –in-Aid and Contribution	16000.00	404.25	2.53	26.47
2	Capital Receipts	55214.39	-4193.75	-7.60	8.32
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	167.00	2.58	1.54	1.28
	(b) Other Receipts	23.00	0.26	1.13	0.67
	(c) Borrowings and Other Liabilities (Net)	55024.39	-4196.59	-7.63	8.34
3	Total Receipts (1+2)	370263.98	40704.15	10.99	13.48
4	Revenue Expenditure (a+b+c+d+e)	338006.54	37791.69	11.18	15.19
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	243538.88	26528.21	10.89	16.29
	(b) Expenditure on Interest Payments	53331.53	4638.99	8.70	11.07
	(c) Expenditure on Salaries/Wages	0.00	5267.05	0.00	0.00
	(d) Expenditure on Pension	41136.13	1357.44	3.30	12.75
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5	Capital Expenditure (a+b)	71924.42	2849.36	3.96	4.90
	(a) Expenditure on Capital Account {(excluding (b)}	71924.42	2849.36	3.96	4.90
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	128944.87	9857.76	7.64	12.19
	(a) Revenue	122673.31	9854.11	8.03	12.40
	(b) Capital	6271.56	3.65	0.06	2.14

(ii)	Social Sector	153339.86	17051.82		11.12	18.13
	(a) Revenue	127341.69	16339.80		12.83	20.42
	(b) Capital	25998.17	712.02		2.74	1.44
(iii)	Economic Sector	120239.83	11485.33		9.55	9.21
	(a) Revenue	80585.14	9351.63		11.60	10.47
	(b) Capital	39654.69	2133.70		5.38	6.64
(iv)	Grants –in-aid-Contributions	7406.40	2246.14		30.33	14.48
7	Total Expenditure (4+ 5)	409930.96	40641.05		9.91	13.61
8	Loans and Advances Disbursed	2757.16	63.10		2.29	0.78
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-22956.95	7106.21		-30.95	15.91
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-97448.53	4196.59		3.73	8.39
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-44117.00	8835.58		-20.03	5.99

* Differs by 0.01 due to rounding.

** Differs by 0.02 due to rounding.

May-26

Capital Expenditure and of Loans and Advances disbursed as shown below:

	Capital Expenditure	Loans & Advances	Total
	2849.36	63.10	2912.46

Cash Balance

(In Crores of Rupees)

	Budget Estimates	Actuals to the end of MAY 2026
OB	-3561.14	1599.21
CB	-39363.00	1615.66
NET	-42924.14	-16.45

STATE SHARE OF UNION TAXES

MAY 2026

(In Crores of Rupees)

Head of Account	BUDGET 2026-27	Progressive Amount
0020-Corporation Tax	18508.33	1850.84
0021-Taxes on Income other than corporation Tax	22437.65	2243.76
0032-Taxes on Wealth	0.00	0.00
0037-Customs	3363.89	480.56
0038-Union Excise Duties	1433.02	204.72
0044-Service Tax	0.00	0.00
TOTAL	45742.89	4779.88

Other Taxes and Duties

OTHERS	BUDGET 2026-27	Progressive Amount
0022-TAXES ON AG	0.00	0.00
0028-TAXES ON INC & EXP	1600.00	383.25
0041- VEHICLES	15500.00	2225.94
0042- GOODS AND PASS	0.00	-0.44
0043- DUTIES & ELEC	1655.00	90.69
0045-COMM & SERV	3184.67	27.86
TOTAL	21939.67	2727.30

Financing of Deficits*(In Crores of Rupees)*

Sl No	Items	Budget Estimates	Actuals to the end of MAY 2026
1	Net of Sector E- Public Debt		
	6003 - Internal Debt of State Government and	96683.88	454.00
	6004 -Loans and Advances from the Central Government)		
2	Net of Contingency Fund (8000)	500.00	0.00
3	Net of Sector I (Small Savings , Provident Fund etc.)	3357.78	795.89
4	Net of J (Reserve Funds)	-7936.64	-1992.82
5	Net of K (Deposits)	-37580.63	-3466.69
6	Net of L (Suspense)	0.00	219.66
7	Net of M (Remittances)	0.00	-190.18
8	Increase / Decrease in Cash Balance	0	-16.45
	Total	55024.39	-4196.59

MONTHLY TREND

MAY 2026

Treasuries / Divisions excluded from the Accounts due to Non receipt / Late receipt of accounts

2026-2027				2025-2026		
Month	Treasuries*OAU	Public Works Div	Forest Div	Treasuries & OAU	Public Works Div	Forest Div
April	NIL	NIL	NIL	NIL	NIL	NIL
May	NIL	NIL	NIL	NIL	NIL	NIL
June				NIL	NIL	NIL
July				NIL	NIL	NIL
August				NIL	NIL	NIL
September				NIL	NIL	NIL
October				NIL	NIL	NIL
November				NIL	NIL	NIL
December				NIL	NIL	NIL
January				NIL	NIL	NIL
February				NIL	NIL	NIL
March(P)				NIL	NIL	NIL
March (S)						
TOTAL						

* OAU - Other Accounts Rendering Units

MONTHLY TREND
(Format of Progressive figures)
REVENUE RECEIPTS
MAY 2026
(In Crores of Rupees)

Months	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	23593.67	23593.67	20470.49	20470.49
May	21304.22	44897.90	20930.64	41401.13
June			22273.76	63674.89
July			21559.16	85234.05
August			21984.34	107218.39
September			22346.16	129564.55
October			25476.70	155041.25
November			22185.44	177226.69
December			21818.14	199044.83
January			21754.84	220799.67
February			23954.82	244754.49
March (P)			29615.18	274369.67
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)
CAPITAL RECEIPTS
MAY2026
(In Crores of Rupees)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	0.19	0.19	0.01	0.01
May	0.07	0.26	0.01	0.02
June			0.03	0.05
July			0.07	0.12
August			0.02	0.15
September			0.02	0.17
October			0.03	0.19
November			0.04	0.23
December			4.40	4.64
January			3.63	8.26
February			0.17	8.44
March (P)			0.37	8.81
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)
REVENUE EXPENDITURE MAY 2026
(In Crores of Rupees)

Months	2026-2027		2025-2026		
	Monthly	Progressive		Monthly	Progressive
April	21529.72	21529.72	April	27168.70	27168.70
May	16261.96	37791.69	May	15330.07	42498.77
June			June	19152.40	61651.17
July			July	23019.61	84670.78
August			August	27747.33	112418.11
September			September	16506.28	128924.38
October			October	15113.41	144037.79
November			November	24434.39	168472.19
December			December	20399.58	188871.77
January			January	27212.58	216084.35
February			February	23403.07	239487.42
March (P)			March (P)	54384.81	293872.24
March(S)			March(S)		
Total			Total		

MONTHLY TREND
(Format of Progressive figures)

CAPITAL EXPENDITURE(Inclusive of F-Loans & Advances) – MAY 2026
(In Crores of Rupees)

Months	2026-2027		Months	2025-2026	
	Monthly	Progressive		Monthly	Progressive
April	318.57	318.57	April	79.92	79.92
May	2593.89	2912.46	May	1920.27	2000.19
June			June	3395.65	5395.84
July			July	3451.96	8847.80
August			August	5078.54	13926.34
September			September	3539.07	17465.40
October			October	2165.00	19630.40
November			November	5694.19	25324.60
December			December	4654.22	29978.82
January			January	2868.25	32847.08
February			February	8872.49	41719.56
March (P)			March (P)	31900.03	73619.59
March(S)			March(S)		
Total			Total		

MONTHLY TREND
(Format of Progressive figures)
TOTAL EXPENDITURE – MAY 2026
(In Crores of Rupees)

Months	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	21848.09	21848.09	27248.62	27248.62
May	18792.95	40641.05	17250.34	44498.96
June			22264.42	66763.38
July			26073.19	92836.57
August			32420.81	125257.38
September			20044.40	145301.76
October			16681.15	161982.91
November			30021.82	192004.75
December			24218.93	216223.68
January			30080.19	246303.86
February			31845.96	278149.82
March (P)			85574.84	363724.66
March(S)				
Total				

MONTHLY TREND
(Format of Progressive figures)
‘ F’– Recovery of Loans & Advances APRIL 2026
(In Crores of Rupees)

Months	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	1.16	1.16	1.11	1.11
May	1.41	2.58	1.84	2.95
June			0.32	3.27
July			7.98	11.25
August			1.37	12.62
September			5.57	18.19
October			7.30	25.49
November			8.25	33.73
December			1.21	34.94
January			30.03	64.97
February			8.16	73.13
March (P)			18.56	91.70
March(S)				
Total				

SECTOR-WISE INFORMATION OF GUARANTEES FOR MONTHLY KEY INDICATORS- FEBRUARY-2026

(Rupees In CRORES)

SI. No.	Name of the sector	Outstanding Guarantee as on 01.02.2026		Guarantees issued during the Month of February-2026		Guarantees deleted during the Month of February-2026		Funds raised by PSU/PSEs by escrowing future revenue during the Month of February-2026	Guarantees invoked during the Month of February-2026		Outstanding at the end of 28.02.2026	
		Principal	Interest	Principal	Interest	Principal	Interest		Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Power	25093.05	0.00	37.51	175.44	1257.82	175.44	0.00	0.00	0.00	23872.74	0.00
2	Co-operation	1680.56	37.08	8.47	0.43	8.99	0.00	0.00	0.00	0.00	1680.04	37.51
3	Irrigation	5199.04	0.00	0.00	133.06	164.73	133.06	0.00	0.00	0.00	5034.31	0.00
4	Roads and Transport	1154.16	0.00	0.00	8.53	0.00	8.53	0.00	0.00	0.00	1154.16	0.00
5	State Financial Corporation	86.23	0.00	0.00	0.54	16.69	0.54	0.00	0.00	0.00	69.54	0.00
6	Urban Development and Housing	1030.25	0.20	0.00	12.87	50.75	12.28	0.00	0.00	0.00	979.50	0.79
7	Any other	285.19	51.52	6.04	1.31	4.14	0.15	0.00	0.00	0.00	287.09	52.67
	TOTAL	34528.49	88.80	52.03	332.17	1503.12	330.00	0.00	0.00	0.00	33077.39	90.97

DEPUTY DIRECTOR(ALM) I/C
Pension, Small Savings and Asset-
Liability Monitoring, Bangalore

GUARANTEES ABSTRACT AS ON 31.03.2025 FY-2024-25

Sl. No.	No. of Guarantees	CLASS/ SECTOR/ ENTITY (No. of Guarantees)	Maximum Amount Guaranteed (upto the end of 31.3.2025)	Outstanding at the end of the year			Guarantee Commission or fee	
				Principal	Interest	Total	Receivable (Payable)	Recd (Paid)
1	2	3	4	5	6	7	8	9
		Class i : Guarantees given to Reserve						
		SECTOR: POWER						
1	4	KPC (No. of Guarantees 4)	137,900,000,000.00	115,600,000,000.00	-	115,600,000,000.00	1,588,389,864.00	1,622,600,000.00
2	8	HESCOM (No. of Guarantees 8)	59,977,500,000.00	50,462,380,664.14	-	50,462,380,664.14	482,600,000.00	482,600,000.00
3	4	GESCOM (No. of Guarantees 4)	38,706,800,000.00	30,831,525,817.00	-	30,831,525,817.00	279,068,000.00	308,000,000.00
4	1	MESCOM (No. of Guarantees 1)	1,254,200,000.00	-	-	-	-	-
5	5	CESCOM (No. of Guarantees 5)	24,223,500,000.00	17,344,392,585.00	-	17,344,392,585.00	168,200,000.00	168,200,000.00
6	5	BESCOM (No. of Guarantees 5)	97,668,800,000.00	60,194,458,311.00	-	60,194,458,311.00	598,736,124.00	598,600,000.00
7	2	Power Company of Karnataka (No. of Guarantees 2)	90,245,100,000.00	66,083,222,268.77	-	66,083,222,268.77	568,500,000.00	568,500,000.00
	29	TOTAL (No. of Guarantees 29)	449,975,900,000.00	340,515,979,645.91	-	340,515,979,645.91	3,685,493,988.00	3,748,500,000.00
		SECTOR: CO-OPERATIVES						
8	1	The Coorg Orange GroWers Co-operative Society Ltd., Gonikoppal, Kodagu. (No. of Guarantees 1)	1,300,000.00	1,300,000.00	1,066,000.00	2,366,000.00	-	-
9	2	Bidar S.S.K Hallikhed, Bidar Dist., (No. of Guarantees 2)	200,000,000.00	200,000,000.00	69,700,000.00	269,700,000.00	5,658,338.00	-
10	0	Chidananda Basava Prabhu SSK (Doodhganga Krishna SSK)	-	-	-	-	6,220,000.00	-
11	0	Naranja S.S.K Bidar	-	-	-	-	24,633,000.00	-
12	0	Someshwara S.S.K. Bviahongala	-	-	-	-	35,132,024.00	-
13	1	Bhagyalakshmi S.S.K Khanapur (No. of Guarantees 1)	205,000,000.00	52,050,000.00	38,789,000.00	90,839,000.00	11,736,000.00	-
14	1	Raithara Sahakara Sakkare Karkhane, Rannanagar, Bagalkot Dist., (No. of Guarantees 1)	172,267,000.00	30,750,000.00	73,063,904.00	103,813,904.00	33,193,000.00	-
15	1	Sri Ram SSK, Chunchankatte (No. of Guarantees 1)	60,000,000.00	13,684,000.00	3,544,000.00	17,228,000.00	1,064,000.00	-
16	0	Pandavapura Sakkare Karkane , Pandavapura, Mandya	-	-	-	-	4,195,000.00	-
17	0	Vanivilas CSF Ltd., Hiriyur.	-	-	-	-	19,184,000.00	-
18	0	Karnataka SSK, Haveri	-	-	-	-	2,484,000.00	-
19	0	Malaprabha SSK Hubli	-	-	-	-	3,013,000.00	-
20	2	Markandeya SSK, Kakathi (No. of Guarantees 2)	140,000,000.00	41,390,000.00	184,629,000.00	226,019,000.00	50,616,000.00	-
21	1	The Karnataka State Co-operative Marketing Federation Limited (1)	2,000,000,000.00	1,065,249,689.00	16,833,141.00	1,082,082,830.00	141,778,725.00	-
22	1	Karnataka State Co-op. Agriculture and Rural Development Bank Ltd., Bangalore (1)	16,000,000,000.00	14,639,375,798.00	-	14,639,375,798.00	1,115,326,133.00	272,940,359.00
	10	TOTAL (No. of Guarantees 10)	18,778,567,000.00	16,043,799,487.00	387,625,045.00	16,431,424,532.00	1,454,233,220.00	272,940,359.00
		SECTOR : IRRIGATION						
23	10	KBJNL (No. of Guarantees 10)	95,635,000,000.00	26,498,330,715.00	-	26,498,330,715.00	372,590,000.00	372,590,000.00
24	9	CNNL (No. of Guarantees 9)	33,350,000,000.00	13,250,000,000.00	-	13,250,000,000.00	251,860,000.00	206,147,000.00
25	8	KNNL (No. of Guarantees 8)	63,550,000,000.00	14,718,105,822.00	-	14,718,105,822.00	259,418,652.00	258,818,000.00
26	8	Vishweshwaraya Jala Nigam (No. of Guarantees 8)	39,050,000,000.00	9,785,359,442.00	-	9,785,359,442.00	155,316,605.00	155,103,000.00

	35	Total (No. of Guarantees 35)	231,585,000,000.00	64,251,795,979.00	-	64,251,795,979.00	1,039,185,257.00	992,658,000.00
		SECTOR: ROADS AND TRANSPORT				-	-	
27	5	Karnataka Road Development Corporation Limited (No. of Guarantees 5)	14,682,000,000.00	11,641,200,000.00	-	11,641,200,000.00	94,100,000.00	-
	5	TOTAL (No. of Guarantees 5)	14,682,000,000.00	11,641,200,000.00	-	11,641,200,000.00	94,100,000.00	-
		SECTOR: STATE FINANCIAL CORPORATION				-		
28	2	KSFC (No. of Guarantees 2)	4,000,000,000.00	1,196,478,000.00	-	1,196,478,000.00	27,962,150.00	27,962,150.00
	2	TOTAL (No. of Guarantees 2)	4,000,000,000.00	1,196,478,000.00	-	1,196,478,000.00	27,962,150.00	27,962,150.00
		SECTOR: URBAN DEVELOPMENT AND HOUSING				-		
29	17	Karnataka Urban Water Supply and Drainage Board. (No. of Guarantees 17)	24,266,534,000.00	4,607,078,664.00	-	4,607,078,664.00	622,202,000.00	-
30	3	Bangalore Water supply and Drinage Board. (No. of Guarantees 3)	500,000,000.00	45,455,000.00	6,136,454.00	51,591,454.00	6,942,553.00	-
31	0	B. D. A	-	-	-	-	90,295,000.00	-
32	4	Rajeev Gandhi Housing Corporation (No. of Guarantees 4)	28,918,000,000.00	7,221,238,000.00	33,586,000.00	7,254,824,000.00	91,663,000.00	84,500,000.00
33	1	Karnataka Slum Board Development Board (No. of Guarantees 1)	1,000,000,000.00	826,000,000.00	-	826,000,000.00	18,260,000.00	-
	25	TOTAL (No. of Guarantees 25)	54,684,534,000.00	12,699,771,664.00	39,722,454.00	12,739,494,118.00	829,362,553.00	84,500,000.00
		SECTOR: OTHERS				-		
34	0	Karnataka Food and Civil Supplies Corporation Ltd (No. of Guarantees 0)	-	-	-	-	227,144,271.00	227,144,271.00
35	0	Karnataka Fisheries Development Corporation	-	-	-	-	1,459,000.00	-
36	0	Karnataka Handloom Development Corporation Limited (No. of Guarantees 0)	-	-	-	-	2,318,408.00	2,318,408.00
37	0	The Mysore Sugar Company Limited, Mandya	-	-	-	-	18,031,000.00	-
38	1	Karnataka Khadi & Village Industries Board (No. of Guarantees 1)	733,900,000.00	362,499,000.00	476,748,000.00	839,247,000.00	-	-
39	1	Karnataka State Seeds Corporation Limited (No. of Guarantees 1)	2,000,000,000.00	477,935,365.00	-	477,935,365.00	243,090,000.00	-
40	1	Karnataka Skill Development Corporation (No. of Guarantees 1)	6,570,000,000.00	2,797,961,181.00	-	2,797,961,181.00	32,925,439.00	35,000,000.00
	3	TOTAL (No. of Guarantees 3)	9,303,900,000.00	3,638,395,546.00	476,748,000.00	4,115,143,546.00	524,968,118.00	264,462,679.00
	109	TOTAL CLASS I (No. of guarantee 109)	783,009,901,000.00	449,987,420,321.91	904,095,499.00	450,891,515,820.91	7,655,305,286.00	5,391,023,188.00
		Class II: Guarantees				-		
		SECTOR: IRRIGATION				-		
41	4	KBJNL (No. of Guarantees 4)	19,065,000,000.00	-	-	-	-	-
42	1	CNNL (No. of Guarantees 1)	2,000,000,000.00	1,000,000,000.00	-	1,000,000,000.00	-	-
	5	TOTAL (No. of guarantee 05)	21,065,000,000.00	1,000,000,000.00	-	1,000,000,000.00	-	-
		SECTOR: STATE FINANCIAL CORPORATION				-		
43	0	KSFC (No. of Guarantees 0)	-	-	-	-	-	-
	0	TOTAL (No. of Guarantees 4)	-	-	-	-	-	-
		SECTOR: OTHERS				-		
44	2	Mysore Paper Mills Limited (No. of Guarantees 2)	900,000,000.00	-	-	-	124,436,921.00	-
	2	TOTAL (No. of Guarantees 2)	900,000,000.00	-	-	-	124,436,921.00	-
	7	TOTAL CLASS II (No. of guarantee 07)	21,965,000,000.00	1,000,000,000.00	-	1,000,000,000.00	124,436,921.00	-

		Class iii Guarantees given in pursuance				-	-	
45	1	BESCOM (No. of Guarantees 1)	7,758,500,000.00	6,969,200,000.00	-	6,969,200,000.00	-	-
	1	TOTAL CLASS iii (No. of guarantee 1)	7,758,500,000.00	6,969,200,000.00	-	6,969,200,000.00	-	-
		Class VIII: Any other Class				-		
		SECTOR: ANY OTHERS				-		
46	8	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Ltd (No. of Guarantees 8)	1,375,700,000.00	-	-	-	1,386,000.00	-
47	6	D. Devaraj Urs Backward Classes Development Corpn. (No. of Guarantees 6)	1,570,000,000.00	-	-	-	6,727,334.00	6,727,334.00
48	0	Karnataka Backward Classes Department Building Construction Society	-	-	-	-	9,000.00	-
49	6	DR. Ambedkar Development Corpn (No. of Guarantees 6)	714,158,000.00	-	-	-	-	-
50	0	Karnataka State Women Development Corpn	-	-	-	-	1,737,000.00	-
51	3	Karnataka Vishwakarma Development Corpn Limited (No. of Guarantees 3)	150,000,000.00	26,501,568.00	-	26,501,568.00	1,087,307.00	624,000.00
	23	TOTAL CLASS VIII (No. of guarantee 23)	3,809,858,000.00	26,501,568.00	-	26,501,568.00	10,946,641.00	7,351,334.00
	140	Grand Total(140)	816,543,259,000.00	457,983,121,889.91	904,095,499.00	458,887,217,388.91	7,790,688,848.00	5,398,374,522.00

KBJNL AND OTHERS								
Sl. No.	No. of Guarantees	CLASS/ SECTOR/ ENTITY (No. of Guarantees)	Maximum Amount Guaranteed (upto the end of 31.3.2025)	Outstanding at the end of the year			Guarantee Commission or fee	
				Principal	Interest	Total	Receivable (Payable)	Recd (Paid)
1	2	3	4	5	6	7	8	9
1	14	KBJNL (No. of Guarantees 10+ 4)	114,700,000,000.00	26,498,330,715.00	-	26,498,330,715.00	372,590,000.00	372,590,000.00
2	10	CNNL (No. of Guarantees 9+1)	35,350,000,000.00	14,250,000,000.00	-	14,250,000,000.00	251,860,000.00	206,147,000.00
3	6	BESCOM (No. of Guarantees 5+1)	105,427,300,000.00	67,163,658,311.00	-	67,163,658,311.00	598,736,124.00	598,600,000.00